

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 2, 1999 in the Amount of \$5,298,428.67

MEETING DATE: June 2, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,298,428.67 dated June 2, 1999.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Name	Amount
General Fund	
Sum	177,034.63
Business Attraction Fund	
Sum	860.00
Equipment Fund	
Sum	579.01
Electric Utility Fund	
Sum	1,908,031.85
Utility Outlay Reserve Fund	
Sum	4,266.40
Public Benefits Fund	
Sum	20,400.00
Sewer Utility Fund	
Sum	9,301.98
Sewer Utility-Capital Outlay	
Sum	12,031.00
Waste Water Capital Reserve	
Sum	13,662.49
Water Utility Fund	
Sum	4,498.55
Water Utility-Capital Outlay	
Sum	109,031.49
Water PCE-TCE	
Sum	48,562.33
Library Fund	
Sum	4,035.33
LPD-Public Safety Prog AB3229	
Sum	33.08
Employee Benefits	
Sum	14,808.53
Worker's Comp Insurance	
Sum	5,833.31
Street Fund	
Sum	121,310.25
Hud-1997/98	
Sum	6,963.20

Accounts Payable
Council Report
As of Thursday 05/06/99

Page - 2
Date - 05/20/99

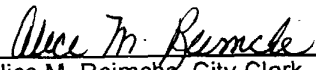
Name	Amount
Hud-1998/99	
Sum	5,011.80
Capital Projects	
Sum	10,974.09
Dial-a-Ride/Transportation	
Sum	77,925.03
Expendable Trust	
Sum	6,676.89
Grand Total	=====
Sum	2,561,831.24 ✓

Name	Amount
General Fund	
Sum	472,687.01
Equipment Fund	
Sum	120.33
Electric Utility Fund	
Sum	105,789.59
Utility Outlay Reserve Fund	
Sum	54.15
Public Benefits Fund	
Sum	12,454.00
Sewer Utility Fund	
Sum	27,652.83
Waste Water Capital Reserve	
Sum	19.95
Water Utility Fund	
Sum	3,725.08
Water Utility-Capital Outlay	
Sum	184.00
Water PCE-TCE	
Sum	500,368.48
Library Fund	
Sum	14,718.90
Employee Benefits	
Sum	163,319.36
General Liabilities	
Sum	151.80
Worker's Comp Insurance	
Sum	11,288.29
Street Fund	
Sum	49,965.64
Capital Projects	
Sum	25,975.69
Dial-a-Ride/Transportation	
Sum	528,328.35
Expendable Trust	
Sum	1,464.07
Grand Total	=====
Sum	1,918,267.52 ✓

Co	Name	Gross Pay

	General Fund Sum	603,661.14
	Electric Utility Fund Sum	134,758.19
	Sewer Utility Fund Sum	54,384.01
	Water Utility Fund Sum	2,564.54
	Library Fund Sum	21,031.43
	Dial-a-Ride/Transportation Sum	1,930.60
	Grand Total Level Sum	818,329.91 -

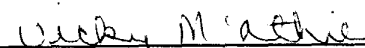
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



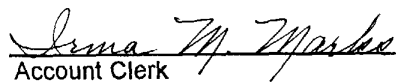
Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk